

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	One Cards	Corporation	River Trails School District 26
Employee ID	BILLINGACCTS	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #		Payment Due Date (MM/DD/YYYY)	01/16/2026
Account Limit	50,000.00	Minimum Payment	11,436.35
Account Balance	11,436.35		

* Balance for this account includes transactions incurred by individual card accounts

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
626479857	12/09/2025	12/09/2025		MAILED PAYMENT			N			-9,965.55
628319783	12/19/2025	12/19/2025		LATE PAYMENT FEE			N			35.97

Transaction Count: 2

Statement Summary

Purchases	8,016.64	Fees	35.97	Payments	-9,965.55	Previous Balance	13,349.29
Cash Advances	0.00			Adjustments	0.00	Total Credits	-11,293.45
Other Charges	0.00					Total Debits	9,380.51
						New Account Balance	11,436.35

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Berry, Ryan James	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	15,000.00		
Account Balance	1,585.43		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
624265322	11/24/2025	11/22/2025	5812	TST VOLARE - CHICAGO CHICAGO IL	091628		N		0.00	481.21
624265323	11/24/2025	11/22/2025	3509	SHERATON GRAND CHICAGO CHICAGO IL	083255	22776	N		14.22	159.22
627123142	12/12/2025	12/11/2025	8398	ILLINOIS ASSOCIATION O DEKALB IL	047091		N		40.37	545.00
628293039	12/18/2025	12/17/2025	8699	ILLINOIS ASSOCIATION O GENEVA IL	051360		N		0.00	400.00

Transaction Count: 4

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Statement Summary

Purchases	1,585.43	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,585.43
						New Account Balance	1,585.43

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Daly, Karen	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	161.54		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
628087789	12/17/2025	12/16/2025	5310	WALMART.COM WALMART.COM AR	032859		N		0.00	38.72
628293118	12/18/2025	12/17/2025	5310	WALMART.COM WALMART.COM AR	072906		N		0.00	122.82

Transaction Count: 2

Statement Summary

Purchases	161.54	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	161.54
						New Account Balance	161.54

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Duell, Alicia	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	7,500.00		
Account Balance	768.24		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
626764217	12/10/2025	12/09/2025	5310	WALMART.COM WALMART.COM AR	002330		N		0.00	768.24

Transaction Count: 1

Statement Summary

Purchases	768.24	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	768.24
						New Account Balance	768.24

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Henkel, Kyle	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	361.36		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo	General Ledger Codes									
627566512	12/15/2025	12/11/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	040548		N		0.00	33.40
627566513	12/15/2025	12/12/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	046066		N		0.00	19.95
628087787	12/17/2025	12/15/2025	5411	JEWEL OSCO 3476 MOUNT PROSPEC IL	097408		N		0.00	74.91
628293115	12/18/2025	12/17/2025	5812	TST ANNIES PANCAKE HOU MOUNT PROSPEC IL	022534		N		0.00	233.10

Transaction Count: 4

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Statement Summary

Purchases	361.36	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	361.36
						New Account Balance	361.36

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Megerle, Jodi J	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	10,000.00		
Account Balance	-1,302.90		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
623672569	11/21/2025	11/20/2025	7523	83388 - OGDEN PLAZA CHICAGO IL	029216		N		0.00	25.00
626764215	12/10/2025	11/30/2025	3509	SHERATON GRAND CHICAGO CHICAGO IL	039903	6967522	N		0.00	-1,327.90

Transaction Count: 2

Statement Summary

Purchases	-1,302.90	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	-1,327.90
Other Charges	0.00					Total Debits	25.00
						New Account Balance	-1,302.90

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Perez, Ariceliz	Corporation	River Trails School District 26
Employee ID	PE22257	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	3,000.00		
Account Balance	2,742.60		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
627123219	12/12/2025	12/11/2025	8699	IAASE BLOOMINGTON IL	052847		N		0.00	750.00
627123218	12/12/2025	12/11/2025	8999	COSN WASHINGTON DC	049295		N		0.00	1,992.60

Transaction Count: 2

Statement Summary

Purchases	2,742.60	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	2,742.60
						New Account Balance	2,742.60

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Reyes, Patricia	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	4,000.00		
Account Balance	424.73		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
624265396	11/24/2025	11/21/2025	5812	PALM CHICAGO CHICAGO IL	099480		N		4.35	24.67
624265397	11/24/2025	11/22/2025	5812	HYATT REGENCY CHICAGO CHICAGO IL	079289		N		1.06	10.08
624265398	11/24/2025	11/22/2025	5812	FILINI RESTAURANT CHICAGO IL	087654		N		0.00	48.23
625697227	12/04/2025	12/03/2025	5300	SAMS CLUB #6464 DES PLAINES IL	044261	000000298353	N		0.00	39.35

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
625697228	12/04/2025	12/03/2025	5812	LOU MALNATIS PIZZERIA IL	8473134932	010367	N		0.00	116.81
625697229	12/04/2025	12/03/2025	5812	LOU MALNATIS PIZZERIA IL	8473134932	040578	N		0.00	34.35
628293116	12/18/2025	12/18/2025	5812	TST GIACOMOS ITALIAN DES PLAINES IL	013906		N		0.00	151.24

Transaction Count: 7

Statement Summary									
Purchases	424.73	Fees	0.00	Payments	0.00	Previous Balance	0.00		
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00		
Other Charges	0.00					Total Debits	424.73		
						New Account Balance	424.73		

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Seifert, Kristine	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #	2		
Account Limit	3,000.00		
Account Balance	234.84		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
626764139	12/10/2025	12/09/2025	8398	AMERICAN RED CROSS WASHINGTON DC	029646		N		0.00	113.84

627123141	12/12/2025	12/11/2025	5812	TST HANGAR TWO - NEW GLENVIEW IL	034812	MGKLZ0o+lvw8gv9rO	N		9.10	121.00
-----------	------------	------------	------	----------------------------------	--------	-------------------	---	--	------	--------

Transaction Count: 2

Statement Summary

Purchases	234.84	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	234.84
						New Account Balance	234.84

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Steigerwald, Lea	Corporation	River Trails School District 26
Employee ID	ST07204	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	1,000.00		
Account Balance	697.85		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				Memo	General Ledger Codes					
626764216	12/10/2025	12/09/2025	5310	WALMART.COM WALMART.COM AR	095496		N		0.00	60.94
628087788	12/17/2025	12/15/2025	5310	WALMART.COM 8009256278 BENTONVILLE AR	059713		N		0.00	125.15
628432709	12/19/2025	12/18/2025	5970	MICHAELS.COM IRVING TX	028481		N		0.00	474.47
628432710	12/19/2025	12/18/2025	5310	WALMART.COM WALMART.COM AR	070215		N		0.00	37.29

Transaction Count: 4

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Statement Summary

Purchases	697.85	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	697.85
						New Account Balance	697.85

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Timmins, William	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	323.59		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
624492100	11/26/2025	11/25/2025	5331	FIVE BELOW 7014 MOUNT PROSPEC IL	035099		N		0.00	30.00
628293193	12/18/2025	12/17/2025	5411	WAL-MART #1737 VILLA PARK IL	079503		N		0.00	112.67
628293119	12/18/2025	12/17/2025	5411	WAL-MART #1737 VILLA PARK IL	011850		N		0.00	128.94
628432711	12/19/2025	12/18/2025	5814	DD/BR #346939 Q35 MT PROSPECT IL	005925		N		0.00	51.98

Transaction Count: 4

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Statement Summary

Purchases	323.59	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	323.59
						New Account Balance	323.59

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Veytsman, Amy	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	2,000.00		
Account Balance	362.51		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
				General Ledger Codes						
625356967	12/02/2025	12/01/2025	5691	OZOBOT 9495002978 CA	016527	34794580	N		0.00	96.00
627566514	12/15/2025	12/12/2025	5734	SCREENCASTIFY UNLIMITE CHICAGO IL	071578		N		0.00	120.00
628293117	12/18/2025	12/17/2025	5411	COSTCO BY INSTACART SAN FRANCISCO CA	089210		N		5.83	146.51

Transaction Count: 3

Account Statement

Reporting Period: 11/21/2025 -- 12/20/2025

Statement Summary

Purchases	362.51	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	362.51
						New Account Balance	362.51

Reporting Period: 11/21/2025 -- 12/20/2025

Account Information

Name	Whisler, Daniel A	Corporation	River Trails School District 26
Employee ID		Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	12/20/2025	Currency	US Dollar
Account #			
Account Limit	5,000.00		
Account Balance	1,656.85		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo				General Ledger Codes						
625697304	12/04/2025	12/03/2025	7538	SQ MASTER HITCH PALATINE IL	086661	00023058430234005	N		147.79	1,656.85

Transaction Count: 1

Statement Summary

Purchases	1,656.85	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	1,656.85
						New Account Balance	1,656.85